

**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**RECEIPTS & PAYMENTS ACCOUNT
For the year ending 31st March 2021**

		Rs.	Rs.			Rs.	Rs.
RECEIPTS				PAYMENTS			
To Opening Balance				By Staff Salary			
Cash in Hand		29407.00		Staff Salary		40717907.00	
A.B.Co-op Bank A/C 21		1343.44		Stipend to Internee		5075746.00	45793653.00
A.B.Co-op Bank A/C 28		794473.00		Administrative charges			19050.00
A.B.Co-op Bank A/C 240		493560.00		P F Sanstha Contribution 3.67%			217800.00
A.B.Co-op Bank A/C 09		2010858.00					
IDBI Bank		27701.00		Recurring Payments			
State Bank of India A/c 8164		191360.00		By Advertisement		30128.00	
Bank of India		2729825.80		Affiliation Fee		500000.00	
State Bank of India A/c 4248		52942.00	6331470.24	Audit Exp.		90.00	
				Bank Commission		2480.10	
To Grant Received				Building Rent		25000.00	
Salary Grant			46224414.00	Building Repaire & Maintananc		1119177.00	
				Computer Exp		44818.00	
To Recurring Receipts				Consultancy Charges		25568.00	
Admission fees		181500.00		Continuation of Affiliation Fee		200000.00	
AyurvedicMedicine		21080.00		Daily Wages		2746804.00	
College Development Fund		468000.00		Digitization fee		130000.00	
College Exam. Fee		111250.00		Disel exp		26415.00	
Common Breakage fee		121000.00		Electric Bill Exps		233110.00	
Computer fee		58500.00		Electric Repaire & Maintenanc		372984.00	
Hospital Income OPD		343650.00		Extension of Affiliation Fee		200000.00	
Identity Card fees		12300.00		Fire Extinguisher exp		18202.00	
Gathering Fees		171750.00		Garden exp.		7500.00	
Library card Fee		11600.00		Gas Exp.		22316.00	
Library Fee		121000.00		Hospital Instruments		168747.00	
Other fee		69085.00		Hospital Material account		8007.00	
Other Receipts		125329.00		Hospital Medicine		280458.00	
Paitent admission fees		17200.00		Hospital Other Expenses		180413.00	
Paitent Nursing fees		968018.00		Incentive exp		55550.00	
Paitent Pathology fees		444280.00		Inspection Exp.		27936.00	
Paitent X-Ray fees		51620.00		Laboratory Expenses		205064.00	
Sports fee		111250.00		Late fee		3062.00	
Tution Fees		2974939.50		Medical camp exp		2735.00	
			6383351.50	Medical Raw Material Account		33178.00	
To Other Recurring Receipts				Meeting & Seminar Exps.		16031.00	
Ashwemadh fee		12250.00		Misc Exps.		32398.00	
Blood group fee		4900.00		MUHS Exam Exp.		673550.00	
Discount Received		15105.93		Municipal Exp.		7602.00	
Interest on saving account		1117.00		Municipal Tax		89593.00	
Student LIC		39053.00	72425.93	News Paper Exps.		12395.00	
				Paitent food exp		11415.00	
				Poor Patient Exps		10271.00	
				Postage Exps		3266.00	
				Printing Exps.		139303.00	
				Repaire & Maintenance		157268.00	
				Teaching Staff Mandhan		1345000.00	
				Telephone Expenses		45409.00	
				Transport exp.		3465.00	
				Travelling Expenses		96692.00	
				Washing charges		8715.00	
				water charges		4731.00	
				web. Exp		6265.00	
				Yoga day exp.		1530.00	9334641.10
Balance c/f			59011661.67	Balance c/f			55365144.10



Balance b/f		59011661.67	Balance b/f		55365144.10
To Non Recurring Receipt			Non Recurring Payment		
Akshay furniture	77189.00		By A square software services	10000.00	
B.C.Scholarship	1575696.00		A.R. Patil	39956.00	
Cap fee	17400.00		Aaryan Diagnostics	325000.00	
CGST	81604.61		Akshay furniture	125000.00	
College Deposit	240000.00		B.C.Scholarship	821468.50	
Deepak Kholkumbe	559128.00		Balaji Sciendific	369127.00	
Degree Certificate Fee	3000.00		C.C Tv exp.	16110.00	
Exam form Fee	580.00		Cap fee	104400.00	
Exam Fee	74700.00		CGST	68967.13	
Gundhar lokapure	22090.00		College Deposit	5000.00	
I-Logic Software	15000.00		Computers	43150.00	
Income Tax (c)	5615.00		Degree Certificate Fee	18000.00	
Instrument & Equipment	10256.00		Exam form Fee	3480.00	
Internship Complition Cetifice	64950.00		Exam Fee	484650.00	
Library Deposit	96000.00		Furniture & Dead Stock	337255.00	
MUHS Mandhan	980750.00		Gen X	200000.00	
Munir Shaikh	23691.00		Hospital Equipment	74310.00	
P F Contribution 8.33%	237600.00		I-Logic Software	13833.00	
Passing Certificate Fee	1300.00		Income Tax (c)	6615.00	
Rahul Satale	42645.00		Internship Complition Cetificat	12300.00	
S. S. Contractor	32654.00		Inverter	36500.00	
Salary Recovery	112609.00		Library Deposit	2000.00	
Salary Rev.stamp	393.00		Munir Shaikh	20000.00	
Sales	1467468.78		Next Step Elevators	250000.00	
Security deposit	1000.00		P. F. Contribution 8.33%	217800.00	
SGST	81604.61		Passing Certificate Fee	7800.00	
Shital Kavthekar HUF	118234.00		Printer	11000.00	
shrinath electrical	331439.00		Projector	64495.00	
siraj multani	208500.00		Purchese	1214731.67	
Umesh Kamble	124700.00		Rahul Satale	15000.00	
Univercity Development Fund	2450.00		Salary Recovery	253852.00	
University Eligibility Fees	127400.00		SGST	68967.13	
University Emergency Fees	490.00		shrinath electrical	200000.00	
V.B. Patil Trust	2900000.00		Siddhai Sales	100000.00	
Yallappa awale	31720.00	9669857.00	siraj multani	200000.00	
			suyog agency	1642.00	
			Umesh Kamble	225000.00	
			Univercity Eligibility Fee	159100.00	
			Vaibhav Gurav	56824.00	
			Yallappa awale	30000.00	6213333.43
To Contras			Other Contra		
Anesthesia Fee	146000.00		By (As Per List)		12689078.00
Income Tax	6232500.00		Closing Balance		
LIC premium	1302798.00		By Cash in Hand	28403.00	
paitent opration fee	162100.00		A.B.Co-op Bank A/C 21	1343.44	
Professional Tax	168325.00		A.B.Co-op Bank A/C 28	794473.00	
Society Installment	4618800.00		A.B.Co-op Bank A/C 09	2431728.00	
Student L I C	58555.00	12689078.00	A.B.Co-op Bank A/C 240	380160.00	
			State Bank of India A/c 81643	49499.00	
			IDBI Bank	40916.00	
			Bank of India	3057158.70	
			State Bank of India A/c	319360.00	7103041.14
Total		81370596.67	Total		81370596.67

Place : Sangli

Date

Certificate

The Cash on hand as at 31/3/2021 is Rs.28403/- and is in possession of cashier.

Prepared as per books of accounts For M/s. Bhosale, Wangikar & Parannawar Chartered Accountants

B.D. Kulkarni
B.D.Kulkarni (Wangikar)
Partner



**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**Medicien Trading Account
For the year ending 31st March 2021**

	Rs.		Rs.
To Opening Balance	653247.55		
To Purchase	1214731.67	By Sales	1467468.78
To Surplus	922718.56	By Closing Stock	1323229.00
	2790697.78		2790697.78

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2021**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Wages		45793653.00	By Salary Grants		46224414.00
To P.F. Sanstha Contribution		217800.00	By Recurring Receipts		6383351.50
To Adminitrative charges		19050.00	By Other Receipts		72425.93
To Recurring Payment		9334641.10	By Surplus from medeical Department		922718.56
To Depreciation		564477.00	By Deficit		2326711.11
		55929621.10			55929621.10

Place : Sangli

Date :

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants

B.Kaw
B.D.Kulkarni (Wangikar)
Partener



Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.
BALANCESHEET
As on 31/03/2021

LIABILITIES	Rs.	ASSETS	Rs.
FUNDS		Fixed Assets	
Development Fund	1199100.00	(As Per Schedule)	3539941.00
VPAMC Development Fund	771897.00	Investments	
V.B. Patil Trust		Janardhan Tamhankar	1000.00
Op. Balance	20252046.76	S.D.Gadgil	5000.00
Add C.Y	2900000.00		6000.00
DEPOSITS		Receivables	
Collage Deposit	2359300.00	D.B.shinde	7200.00
Library Deposit	674035.00	Garden anamat	21000.00
Tender Deposit	51990.00	Dr. D.D. Kelgaonkar	21500.00
Other Deposit	110530.00	Dr. A.H. Nandeshwar	4000.00
Security Deposit	31359.00	Mr. A.R. Patil	27475.00
	3227214.00	Nanaso patil	189803.00
Prize Fund		Gen X	200000.00
Janardan Tamhankar	1000.00	Next Step Elevator	250000.00
S.D.Gadgil	5000.00	Siddhaai Sales & Service	100000.00
	6000.00	Univercity Eligibility fee	31700.00
Paybles		Deposits	
B.C. Scholarship	3618405.00	Water Deposit	950.00
Add C.Y	1575696.00	Telephone Deposit	7850.00
	5194101.00	Electric Deposit	42040.00
Less: Paid	821468.50	Gas Cylinder Deposit	8100.00
	4372632.50		58940.00
Akshry Furniture	82911.00	Medicine Stock	1323229.00
Aryaa Ayurvedics	1002.00	Cash & Bank Balance	
Deepak Kholkumbhe	59128.00	Cash in Hand	28403.00
Dr. Bidkar A.A.	27036.00	A.B.Co-op Bank A/C 21	1343.44
Exam Fee	1450.00	A.B.Co-op Bank A/C 28	794473.00
GST	13442.76	A.B.Co-op Bank A/C 240	380160.00
Gundhar lokapure	24440.00	A.B.Co-op Bank A/C 09	2431728.00
I-logic Software	7500.00	IDBI Bank	40916.00
Intership com.certificate	62900.00	State Bank of India A/c 4248	319360.00
Krishna Agencies	800.00	Bank of India	3057158.70
M.U.H.S. Mandhan	980750.00	State Bank of India A/c 1643	49499.00
M.U.H.S. N.S.S.	22500.00		7103041.14
M/s Kumar Chemical	4542.00	Income & Exp. A/c.	
MUHS exam pay	5620.00	Balance	19399231.77
Munir Sheikh	3691.00	Add: Deficit as per I & E A/C	2326711.11
National merit Scholarship	900.00		21725942.88
Non- Practice Allowance	17049.00		
P.F. Contribution 8.33%	19800.00		
P.T.C Scholarship	3000.00		
Rahul Satale	27645.00		
S. N. Pharma	1553.00		
S. S. Cotractor	32654.00		
Salary Rev. Stamp	722.00		
Shital Kavathekar	60482.00		
Shital Kavathekar (HUF)	118234.00		
Shradha Medical	305.00		
Shree Krishna Ayurvedik Me	480.00		
Shri J.B. Kamble	1000.00		
Shrinath Electrical	99657.00		
Siraj M. Multani	68952.00		
Spandan Pharma	580.00		
Sudhir enterprises	598.00		
Sunrise Enterprises	1103.00		
Trainee Stipend	5200.00		
Umesh N. Kamble	98962.00		
Univercity Delop.Fund	2450.00		
Univercity Emargancy fee	490.00		
Yallappa Awale	21353.00		
	1880881.76		
Total Rs.	34609772.02	Total Rs.	34609772.02

Note : Account are maintained on cash basis

Place : Sangli

Date :

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants

Keaw
B.D.Kulkarni (Wangikar)
Partner



**Shri. Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.
Fixed Asset Schedule
As on 31.03.2021**

Sr. No.	Particulars	Opening Balance	Addition		deletion	Total Balance	Depriciation	Closing Balance
			Before Sept.	After Sept.				
1	Furniture & Deadstock	786668.00	73643.00	263612.00	0.00	1123923.00	99211.00	1024712.00
2	Library Books	278762.00	0.00	0.00	0.00	278762.00	27876.00	250886.00
3	Laboratory Equipments	93577.00	0.00	0.00	0.00	93577.00	14036.00	79541.00
4	Charts & Maps	21217.00	0.00	0.00	0.00	21217.00	2122.00	19095.00
5	Hospital Dead Stock	146153.00	0.00	0.00	0.00	146153.00	14615.00	131538.00
6	Hospital Equipments	740051.00	74310.00	0.00	0.00	814361.00	122154.00	692207.00
7	C.C.Tv	97167.00	16110.00	0.00	0.00	113277.00	16992.00	96285.00
8	Computer	166037.00	0.00	43150.00	0.00	209187.00	75045.00	134142.00
9	Fax Machine	735.00	0.00	0.00	0.00	735.00	110.00	625.00
10	Printer	7698.00	0.00	11000.00	0.00	18698.00	2380.00	16318.00
11	Biometric Machine	28279.00	0.00	0.00	0.00	28279.00	4242.00	24037.00
12	Generator	29944.00	0.00	0.00	0.00	29944.00	4492.00	25452.00
13	Aqua Pure Machine	78584.00	0.00	0.00	0.00	78584.00	11782.00	66802.00
14	Electric equipment	52113.00	0.00	0.00	0.00	52113.00	7817.00	44296.00
15	Borewell	2829.00	0.00	0.00	0.00	2829.00	424.00	2405.00
16	Machinery	94714.00	0.00	0.00	0.00	94714.00	14207.00	80507.00
17	EPBX Machine	7829.00	0.00	0.00	0.00	7829.00	1174.00	6655.00
18	Fire Extingusisher a/c	95020.00	0.00	0.00	0.00	95020.00	14253.00	80767.00
19	Mobile	9022.00	0.00	0.00	0.00	9022.00	1353.00	7669.00
20	Refrigerator	7862.00	0.00	0.00	0.00	7862.00	1179.00	6683.00
21	zerox machine	122400.00	0.00	0.00	0.00	122400.00	18360.00	104040.00
22	Instrument & Equipment	665193.00	0.00	0.00	10256.00	654937.00	98241.00	556696.00
23	Inverter	0.00	0.00	36500.00	0.00	36500.00	2738.00	33762.00
24	Projector	0.00	0.00	64495.00	0.00	64495.00	9674.00	54821.00
	TOTAL	3531854.00	164063.00	418757.00	10256.00	4104418.00	564477.00	3539941.00



Prepared as per books of accounts

For M/s. Bhosale, Wangikar & Parannawar

Chartered Accountants

B.D. Halkarni

B.D. Halkarni (Wangikar)

Partner

Note - Depreciation has been charged as per rates prescribed by

Income Tax Act 1961.

Place : Sangli

Date :